



05/22/2020 10:27 AM

User ID: PAS

General Ledger All Funds, All Accounts -  
Summary by Function

Regular, Processing Month 05/2020

Function	Budget	YTD	Encumbrances	Budget Bal	% Bud	Current Month
3511 EARLY CHILDHOOD PROGRAM	3,500.00	2,466.96	0.00	1,033.04	70.48	0.00
4051 ROOF RESTORATION	75,000.00	74,640.00	0.00	360.00	99.52	0.00
5111 PRINCIPAL-BONDED INDEBTEDNESS	195,000.00	0.00	0.00	195,000.00	0.00	0.00
5200 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
5211 INTEREST-BONDED INDEBTEDNESS	23,190.00	0.00	0.00	23,190.00	0.00	0.00
5300 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5311 FEES-BONDED INDEBTEDNESS	0.00	318.00	0.00	(318.00)	0.00	0.00
	<u>3,264,444.25</u>	<u>2,561,724.83</u>	<u>5,027.80</u>	<u>702,719.42</u>	<u>78.63</u>	<u>547,106.78</u>
	3,264,444.25	2,561,724.83	5,027.80	702,719.42	78.63	547,106.78